

COMMITTEE'S REPORT

(filed by committees that support or oppose one or more candidates and/or propositions and that are not candidate committees)

1. Full Name and Address of Political Committee

LOUISIANA HOSPITAL ASSOCIATION PAC
9521 Brookline Avenue
Baton Rouge, LA 70809

OFFICE USE ONLY

Report Number: 28531

Date Filed: 12/12/2011

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1
Schedule E-3
Schedule E-4

2. Date of Election _____

This report covers from 11/1/2011 through 11/30/2011

3. Type of Report:

| | |
|----------------------------------|-----------------------------------|
| _____ 180th day prior to primary | _____ 40th day after general |
| _____ 90th day prior to primary | <u>X</u> Annual (future election) |
| _____ 30th day prior to primary | _____ Monthly |
| _____ 10th day prior to primary | |
| _____ 10th day prior to general | _____ Amendment to prior report |

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

Chairperson

SEAN M. PRADOS

Treasurer

9521 Brookline Avenue

Baton Rouge, LA 70809

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? _____ Yes _____ No

If "yes", which party?

7. a. Name of Person Preparing Report

WILLIAM C. POTTER

b. Daytime Telephone

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 12th day of December, 2011.

Cindy A. Rogers

Signature of Committee/Chairperson

225-928-0026

Daytime Telephone

Sean Prados

Signature of Committee Treasurer, if any

225-928-0026

Daytime Telephone

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 4,394.98 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 4,394.98 |
| 5. Other Receipts (Schedule A-3) | \$ 2,138.25 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 6,533.23 |

| DISBURSEMENTS | This Period |
|--|--------------|
| 9. General Expenditures (Schedule E-1) | \$ 3,000.00 |
| 10. In-Kind Expenditures (Schedule E-2) | \$ 0.00 |
| 11. Contributions made to Candidates (Schedule E-3) | \$ 18,500.00 |
| 12. TOTAL EXPENDITURES (Lines 9 + 10 + 11) | \$ 21,500.00 |
| 13. Other Disbursements (Schedule E-4) | \$ 92.92 |
| 14. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 15. Funds Loaned (Schedule D) | \$ 0.00 |
| 16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15) | \$ 21,592.92 |

| FINANCIAL SUMMARY | Amount |
|--|--------------|
| 17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee) | \$ 68,520.92 |
| 18. <i>Plus</i> total receipts this period (<i>less</i> in-kind contributions received) (Line 8 above minus line 2 above) | \$ 6,533.23 |
| 19. <i>Less</i> total disbursements this period (<i>less</i> in-kind expenditures) (Line 16 above minus line 10 above) | \$ 21,592.92 |
| 20. Funds on hand at close of reporting period | \$ 53,461.23 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|---------|
| 21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments | \$ 0.00 |

| SPECIAL TRANSACTIONS | This Period |
|--|-------------|
| 23. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | \$ 0.00 |
| 25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above) | \$ 0.00 |
| 26. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | \$ 0.00 |

NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check “yes” if the contributor is a political committee and “no” if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| WAYNE M. ARBONEAUX 135 Hwy. 402 Napoleonville, LA 70390 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 11/01/2011 | \$100.00 | \$1,000.00 |
| LOUIS BREMER JR. 309 Jackson Street Monroe, LA 71201 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 11/04/2011 | \$100.00 | \$1,000.00 |
| KIMBERLY K. CALLECOD 805 Richland Avenue Lafayette, LA 70508 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 11/21/2011 | \$250.00 | \$500.00 |
| BERNIE A. CLEMENT 113 Triple B Lane Thibodaux, LA 70301 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 11/03/2011 | \$100.00 | \$100.00 |
| CHUCK DAIGLE COO Willis Knighten Health System 2600 Greenwood Road Shreveport, LA 71103 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 11/01/2011 | \$100.00 | \$900.00 |
| ERIC DEGRAVELLE 110 Hermitage Drive Thibodaux, LA 70301 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____ | 11/03/2011 | \$50.00 | \$50.00 |
| 4. SUBTOTAL (this page) | | \$ 700.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) | | \$ 0.00 | TOTAL (complete only on last page of this schedule) |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|---|--|--------------------|---|
| | a. Date(s) | b. Amount(s) | |
| APRIL DENNING 332 Sugarwood Blvd. Houma, LA 70360 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/03/2011 | \$50.00 | \$50.00 |
| ALAN FABIAN 216 Crest Hill Drive Youngsville, LA 70592 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/08/2011 | \$500.00 | \$500.00 |
| SCOTT M. FLOWERS 132 Kingsbrook Shriever, LA 70395 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/03/2011 | \$150.00 | \$150.00 |
| GENERAL HEALTH SYSTEM 8490 Picardy Avenue Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/04/2011 | \$194.98 | \$2,158.17 |
| BRENDA G. HANSEN 233 Rienzi Drive Thibodaux, LA 70301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/03/2011 | \$50.00 | \$50.00 |
| JENNIFER E. MCMAHON 2206 Perkins Road Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/14/2011 | \$250.00 | \$250.00 |
| 4. SUBTOTAL (this page) | | \$ 1,194.98 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) | | \$ 0.00 | TOTAL (complete only on last page of this schedule) |

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| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|--|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| PAUL MOLBERT 1214 Coolidge Blvd. Lafayette, LA 70505 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/01/2011 | \$100.00 | \$195.00 |
| PARK PLACE SURGERY CENTER 901 Wilson Street Lafayette, LA 70503 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/14/2011 | \$500.00 | \$500.00 |
| ANN C. PARKER 2971 Hwy. 1 Labadieville, LA 70372 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/03/2011 | \$50.00 | \$50.00 |
| CAMILE J. RICHARD JR. 100 Palm Pl Thibodaux, LA 70301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/03/2011 | \$50.00 | \$50.00 |
| DANA L. RODRIGUE 787 Lefort Bypass Road Thibodaux, LA 70301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/03/2011 | \$50.00 | \$50.00 |
| GREG K. STOCK 2349 St. Mary Street Thibodaux, LA 70301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/03/2011 | \$150.00 | \$150.00 |
| 4. SUBTOTAL (this page) | | \$ 900.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: | | | |
| SUBTOTAL (this page) | | \$ 0.00 | TOTAL (complete only on last page of this schedule) |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Year |
|---|--|--------------|--------------------|
| | a. Date(s) | b. Amount(s) | |
| GINA THIBODAU 213 W. 7th Street Thibodaux, LA 70301 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/03/2011 | \$100.00 | \$100.00 |
| WARNER L. THOMAS 2030 Palmer Avenue New Orleans, LA 70118 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/07/2011 | \$1,500.00 | \$2,000.00 |
| 4. SUBTOTAL (this page) | | \$ 1,600.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 4,394.98 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY: <div style="display: flex; justify-content: space-between; margin-top: 10px;"> SUBTOTAL (this page) \$ 0.00 TOTAL (complete only on last page of this schedule) \$ 0.00 </div> | | | |

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. **Receipts should be reported on this schedule only if they have not been reported elsewhere in this report.** The explanation of the receipt should state the reason the payment was made to the committee.

| 1. Name and Address of Source | 2. Explanation | 3. Date | 4. Amount |
|--|-----------------------|------------|-------------|
| REP. ERNEST BAYLOR JR. 2835 Hollywood Ave. Suite 270 Shreveport, LA 71108 | Returned Contribution | 11/30/2011 | \$500.00 |
| IBERIA BANK 3700 Essen Lane Baton Rouge, LA 70809 | Interest Income | 11/30/2011 | \$17.56 |
| SENATOR LYDIA PATRICE JACKSON 610 Texas Street Suite 201 Shreveport, LA 71101 | Returned Contribution | 11/30/2011 | \$500.00 |
| LOUISIANA HOSPITAL ASSOCIATION 9521 Brookline Avenue Baton Rouge, LA 70809 | Reimbursement | 11/30/2011 | \$120.69 |
| JERRI RAY DEPINGRE 515 Garrison Trail Minden, LA 71055 | Returned Contribution | 11/30/2011 | \$1,000.00 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 2,138.25 |

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SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. **However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule.** An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--------------------|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| SENATE DEMOCRATIC CAMPAIGN COMMITTEE P.O. Box 4385 Baton Rouge, LA 70821 | 11/07/2011 | Party Contribution | \$ 3,000.00 |
| 3. SUBTOTAL (optional) | | | \$ 3,000.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 3,000.00 |

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient Candidate | 2. Contributions Made this Reporting Period | |
|--|---|--------------|
| | a. Date(s) | b. Amount(s) |
| REP. BILLY CHANDLER CAMPAIGN COMMITTEE 4091 Hwy. 123 P.O. Box 100 Dry Prong, LA 71427 | 11/07/2011 | \$ 1,000.00 |
| RANDAL L. GAINES 7 Turnberry Drive LaPlace, LA 70068 | 11/07/2011 | \$ 500.00 |
| REP. ELBERT LEE GUILLORY 633 E. Landry Street Opelousas, LA 70570 | 11/07/2011 | \$ 1,000.00 |
| JOHNNY GUINN P.O. Box 287 Jennings, LA 70546 | 11/22/2011 | \$ 500.00 |
| LANCE HARRIS 4824 Porter Circle Alexandria, LA 71303 | 11/07/2011 | \$ 1,000.00 |
| KENNETH EDWARD HAVARD P.O. Box 1232 St. Francisville, LA 70775 | 11/07/2011 | \$ 500.00 |
| BILLY J. HEBERT 302 Richard Drive Houma, LA 70364 | 11/07/2011 | \$ 500.00 |
| VALARIE HODGES 33885 Cypress Bluff Denham Springs, LA 70706 | 11/07/2011 | \$ 1,000.00 |
| 3. SUBTOTAL (optional) | | \$ 6,000.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | |

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient Candidate | 2. Contributions Made this Reporting Period a. Date(s) | b. Amount(s) |
|---|---|--------------|
| MARCUS L. HUNTER 900 St. John Street Monroe, LA 71201 | 11/07/2011 | \$ 500.00 |
| EDWARD (TED) JAMES 214 Ship Drive Baton Rouge, LA 70806 | 11/07/2011 | \$ 500.00 |
| SAMUEL PERRY LITTLE 13492 Cooper Lake Road Bastrop, LA 71220-7909 | 11/07/2011 | \$ 500.00 |
| CHAD LUGA , | 11/07/2011 | \$ 500.00 |
| SHERMAN Q. MACK 29772 Oak Drive Albany, LA 70711 | 11/07/2011 | \$ 1,000.00 |
| GREGORY A. MILLER P.O. Box 190 Norco, LA 70079 | 11/07/2011 | \$ 500.00 |
| JOHN (JAY) C. MORRIS III 2705 Oak Drive Monroe, LA 71201 | 11/07/2011 | \$ 500.00 |
| RICK NOWLIN CAMPAIGN FUND 1005 Williams Avenue Natchitoches, LA 71487 | 11/07/2011 | \$ 2,500.00 |
| 3. SUBTOTAL (optional) | \$ 6,500.00 | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | |

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient Candidate | 2. Contributions Made this Reporting Period | |
|--|---|--------------|
| | a. Date(s) | b. Amount(s) |
| STEPHEN ORTEGO P.O. Box 488 Carencro, LA 70520 | 11/07/2011 | \$ 500.00 |
| BARROW PEACOCK 412 Sherwood Road Shreveport, LA 71106 | 11/07/2011 | \$ 1,000.00 |
| EDWARD PRICE 2034 South Robert Ave. Gonzales, LA 70737 | 11/07/2011 | \$ 500.00 |
| CLAY SCHEXNAYDER 402470 Pelican Park Parkway Gonzales, LA 70737 | 11/07/2011 | \$ 1,000.00 |
| JEFF R. THOMPSON 1527 Doctors Drive Bossier City, LA 71111 | 11/07/2011 | \$ 500.00 |
| RICHARD J. WARD III 607 North Alexandria Ave. Port Allen, LA 70767 | 11/07/2011 | \$ 1,000.00 |
| LENAR L. WHITNEY 300 Wilson Ave. Houma, LA 70360 | 11/08/2011 | \$ 500.00 |
| JERRI RAY DEPINGRE 515 Garrison Trail Minden, LA 71055 | 11/07/2011 | \$ 500.00 |
| 3. SUBTOTAL (optional) | | \$ 5,500.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | |

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SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient Candidate | 2. Contributions Made this Reporting Period | |
|---|---|--------------|
| | a. Date(s) | b. Amount(s) |
| JERRI RAY DEPINGRE 515 Garrison Trail Minden, LA 71055 | 11/15/2011 | \$ 500.00 |
| 3. SUBTOTAL (optional) | | \$ 500.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | \$ 18,500.00 |

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SCHEDULE E-4: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the committee that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office or supporting or opposing a proposition or question submitted to the voters. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the committee.

| 1. Name and Address of Recipient | 2. Date | 3. Explanation | 4. Amount |
|---|------------|----------------|-----------|
| IBERIA BANK 3700 Essen Lane Baton Rouge, LA 70809 | 11/30/2011 | Bank Charges | \$ 92.92 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 92.92 |

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